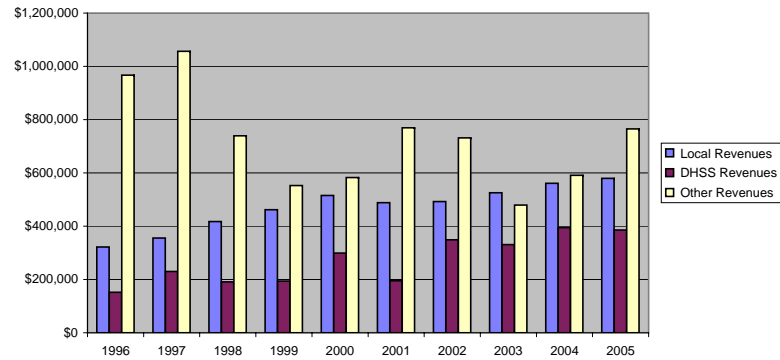


## Marion County Health Department

COUNTY Fiscal Year	Revenue Source	Marion 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$1,015,006			
<b>Local Revenues</b>					
Taxes		\$433,230	25.03%	30.34%	44.43%
Interest		\$16,099	0.93%	1.00%	0.76%
Vital Records		\$56,702	3.28%	3.83%	3.59%
Donations		\$260	0.02%	1.16%	0.48%
Fees		\$56,613	3.27%	3.97%	3.86%
Other		\$16,855	0.97%	3.49%	3.25%
<b>Total Local Revenues</b>		\$579,759	33.50%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$62,380	3.60%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$26,296	1.52%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$96,962	5.60%	10.52%	4.92%
Child Care Inspections	Federal	\$3,085	0.18%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$990	0.06%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$70,833	4.09%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal	\$32,655	1.89%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$40,411	2.33%	1.67%	0.52%
Other DHSS	Federal	\$52,067	3.01%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$282,889	16.34%	21.89%	16.34%
<b>Total DHSS State</b>		\$102,791	5.94%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$385,679	22.28%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,151	1.63%	3.96%	2.98%
Medicare - (Non-Home Health)		\$10,460	0.60%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$6,416	0.37%	3.99%	7.99%
Home Health (all pymt. sources)		\$720,314	41.62%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		\$765,341	44.22%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$1,730,780	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$858,532	49.00%	55.49%	49.92%
Fringe Benefits		\$229,198	13.08%	13.10%	13.65%
Supplies/Equipment		\$113,652	6.49%	10.11%	9.54%
Contracted Services		\$166,894	9.53%	3.93%	14.32%
Travel		\$40,859	2.33%	2.30%	1.40%
Utilities/Rent		\$24,258	1.38%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$137,431	7.84%	4.80%	1.71%
Other		\$181,281	10.35%	7.98%	7.66%
<b>Total Expenditures</b>		\$1,752,106	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$993,680			
Population		28,410			
<b>Per Capita Public Health Revenue</b>		\$35.57			
Tax Rate		\$0.15			

**Marion County Revenue Comparison 1996 - 2005**



**Marion - 2005 DHSS Revenue**

